§3 k?±CR Ñ 7 7 ¼*H ð l>˜)à

3.1 k?±CR Ñ 7 7

… } Ö ê"A 1 s

k?±CR Ñ 7 7	Õ z O Ä 2025 ¤ 10 8 1 -2025 ¤ 12 8 31 Å	
	K¯ 0c •4ß j j h A	K¯ 0c •4ß j j h E
1. \ O " Î)à f,ú	10,527,886.30	62,930.84
2. \ O Y#Ö	10,411,926.80	63,220.71
3. Ð s £ w *H -NÍ \ O Y#Ö	0.0072	0.0071
4. O [*H Ct × ð l	1,503,947,245.49	8,983,326.20
5. O [*H -NÍ ð l	1.0408	1.0468

Ö1 Ã \ O " Î)à f,ú 7 *H \ O Y Ÿ f • Ã ÅCt f,ú Ã¦ f • Ä = [œ q ' l Ø f,ú Å “

L”-(£Ci+X >,´ ‰NÍ È \ O Y#Ö j \ O " Î)à f,ú Ð : \ O œ q ' l Ø f,ú ×

2 ÃpF *H J5 7 7 = 5 1 9 êAÔC] F Ô C *H ,´ 4N©Ci+XÄ » ² È1L ? *H Ô C “H Ã

0 n ? *H ,´+cC]C~ Ci Ã4Ò Y ½ ÅCtCi Ã *H Eœ ’Ci1y ÅÈAÑ •Ci+X > ÎLu f,ú"d £?± ~ ¾ p G

‡ Ä

3.2 *H ð l>˜)à

3.2.1 *H -NÍ ð l ÎK¯)· ú¦ > < O J5 " E³ * ö f,ú)·,´" E³

K¯ 0c •4ß j j h A

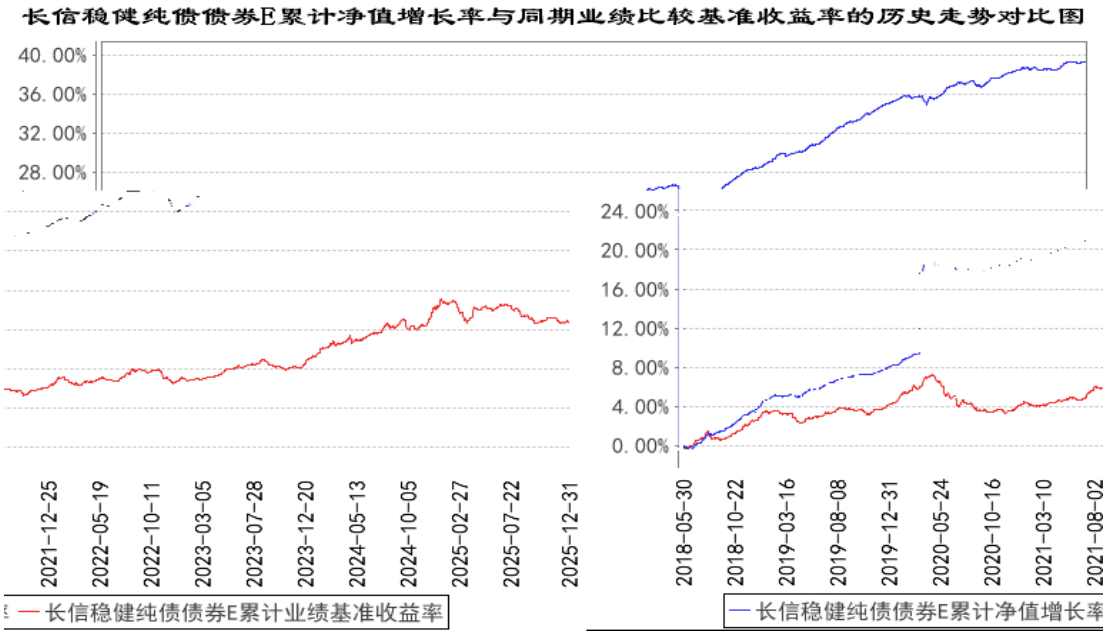
Lf!å	ð l ÎK¯)· 7	ð l ÎK¯)· 7 ö 8	J5 " E³ * ö f,ú)· 9	J5 " E³ * ö f,ú)· 7 ö :	7 É 9	8 É :
E÷ ë 9 Z 8	0.69%	0.02%	0.04%	0.05%	0.65%	-0.03%
E÷ ë • Z 8	0.66%	0.02%	-1.45%	0.07%	2.11%	-0.05%
E÷ ë 0 ¤	1.83%	0.03%	-1.59%	0.09%	3.42%	-0.06%
E÷ ë 9 ¤	12.48%	0.03%	5.44%	0.07%	7.04%	-0.04%
E÷ ë Ä ¤	17.68%	0.04%	8.20%	0.07%	9.48%	-0.03%
8 *H 8 < +O xC§8# ú	44.69%	0.14%	10.51%	0.07%	34.18%	0.07%

K¯ 0c •4ß j j h E

Lf!å	ð l ÎK¯)· 7	ð l ÎK¯)· 7	J5 " E³ * ö	J5 " E³ * ö	7 É 9	8 É :

		ö 8	f,ú)· 9	f,ú)· 7 ö :		
E÷ ë 9 Z 8	0.67%	0.02%	0.04%	0.05%	0.63%	-0.03%

E÷ ë • Z 8



Ö1 Ã*H 1Ñ*6 ê8 2018 ¤ 5 8 30 C§)K¯ 0c •4ß j j h »Añ h ÅCt *H F >| -NÍ 62« È Ï

9 *H -NÍ j A 2« -NÍ È ÎAî E 2« -NÍ Ä

2 ÃK¯ 0c •4ß j j h A ./j O j 2016 ¤ 12 8 13 8# 2025 ¤ 12 8 31 ÈK¯ 0c •4ß j

j h E ./j O j 2018 ¤ 5 8 30 Ä -NÍ Î Đ Å8# 2025 ¤ 12 8 31 Ä

3 Ã 9 *H 8 <?ô Ê È \ *H 8 *H 8 <+O x C§ 6 Z 8 µ j * O Ä * O5 • & È \ *H

,´ 4N© ÅCt" » "1V 8 *H 8 <,´4Ö Ê Ä

§4 1Ñ*6 ê Õ z

4.1 *H 4ÿ*6 Ä F *H 4ÿ*6 ?4ô Å1° û

=	6	Ñ	+ \ *H ,´ *H 4ÿ*6 OL€		Añ h þ J ¤ L€	B$ >
		+6	O	/ë + O		
aTþ >	K¯ H :¥4ß j 0 ¤ Ê O 0 n j h »Añ h ÅCt * H ÃK¯ 0c •4ß j j h »Añ h ÅCt *H ÃK¯ 0c , j h »Añ h ÅCt *H ÃK¯ 0c * 60 Y% Ø 1 9 j h »Añ h ÅCt *H ÃK¯ 90 Y% Ø 1 9 j h »Añ h ÅCt *	2023 ¤ 9 8 8	-	9 ¤	!–"y W –H =½ –…. .D0¦+O" J È § 9 *H þ JCt l È] - - 2} Ä . +]AñT• sCt Aô ` 9 L€ œ (j h 6 À 8 Ã -6„ ¹ *H 1Ñ *6 9L€ œ (+X.D0¦ ˆ Ä 2019 ¤ 6 8 Đ •K¯ *H 1Ñ*6 9L€CS + œ (È . + * f.D0¦G .D0¦ ˆ È K¯ ü"A4ß j 0 ¤ Ê O 0 n j h »Añ h ÅCt *H ,´ *H 4ÿ*6 Ä)à +K¯ H :¥4ß j 0 ¤ Ê O 0 n j h »Añ h ÅCt *H ÃK¯ 0c •4ß j j h »Añ h ÅCt *H ÃK¯ 0c , j h »Añ h ÅCt *H ÃK¯ 0c

§5 ÅCt4ô 8 Õ z

5.1 Õ z O [*H Ct ×4ô 8 õ å

¿ '	N©-	H NÍ Ä s Å	• *H kCt ×,´" » Ä % Å
1	s,ú ÅCt	-	-
	¦] Ö6Ñ/˜	-	-
2	*H ÅCt	-	-
3	* Ê f,ú ÅCt	1,629,430,057.86	99.97
	¦] Ö j h	1,629,430,057.86	99.97
	Ct × _ 1Añ h	-	-
4	CeH Ž ÅCt	-	-
5	H =½>}+O ñ ÅCt	-	-
6	•F ^H =½Ct ×	-	-
	¦] Ö Ý ? C],´ •F ^H =½Ct ×	-	-
7	K&>| ˆ!n ¼5 1Ç 7 H 8AÑ	483,729.50	0.03
8	¦ Ct ×	6,233.61	0.00
9	8AÑ	1,629,920,020.97	100.00

Ö \ *H \ Õ z O [ZFJE÷$_6ÑFJ Ô C j f ÅCt$_6Ñ Ä \ *H \ Õ z O [Z ò >Eœ=½FJAñ h *

O J Ñ Ä

5.2 Õ z O [9>| J 62«,´6Ñ/˜ ÅCt4ô 8

5.2.1 Õ z O [9>| J 62«,´ ³ µ6Ñ/˜ ÅCt4ô 8

\ *H \ Õ z O [Z 1 96Ñ/˜ Ä

5.2.2 Õ z O [9>| J 62«,´$_6ÑFJ ÅCt6Ñ/˜ ÅCt4ô 8

\ *H \ Õ z O [Z 1 96Ñ/˜ Ä

5.3 O [9 œ q ' l • *H Ct × ð l" » W ? Â ¿,´6Ñ/˜ ÅCt >4ö

5.3.1 Õ z O [9 œ q ' l • *H Ct × ð l" » W ? Â ¿,´ } q =6Ñ/˜ ÅCt >4ö

\ *H \ Õ z O [Z 1 96Ñ/˜ Ä

5.4 Õ z O [9 j h ñ/ý 62«,´ j h ÅCt4ô 8

¿ '	j h ñ/ý	œ q ' l Ä s Å	• *H Ct × ð l" » Ä % Å
1	- æ j h	-	-
2	^>|/˜ ž	-	-
3	H =½ j h	82,772,317.81	5.47
	¦] Ö o1† WH =½ j	82,772,317.81	5.47
4	1 J j h	357,557,574.61	23.63

5	1 J. O=½Ct h	-	-
6	] O/˜ ž	1,183,690,321.69	78.24
7	Eœ j Ä Ô ’ j Å	-	-
8	< J ^ …	-	-
9	¦	5,409,843.75	0.36
10	8AÑ	1,629,430,057.86	107.70

5.5 Õ z O [9 œ q ' l • *H Ct × ð l" » W ? Â ¿,´ } Ä = j h ÅCt >4ö

¿ '	j h .1	j h =0	Gÿ Ä P Å	œ q ' l Ä s Å	• *H Ct × ð l" » Ä % Å
1	2280137	22 z j 01	900,000	94,684,857.53	6.26
2	102580074	25 ã þ * MTN001	900,000	92,129,621.92	6.09
3	138824	23 "• L 01	832,610	86,553,085.20	5.72
4	190204	19 - 0 04	800,000	82,772,317.81	5.47
5	102483877	24 € þ * Å MTN001	800,000	81,550,001.10	5.39

5.6 Õ z O [9 œ q ' l • *H Ct × ð l" » W ? Â ¿,´ } q =Ct × _ 1Añ h ÅCt >4ö

\ *H \ Õ z O [Z 1 9Ct × _ 1Añ h Ä

5.7 Õ z O [9 œ q ' l • *H Ct × ð l" » W ? Â ¿,´ } Ä = CeH ŽÅCt >4ö

\ *H \ Õ z O [Z 1 9CeH Ž Ä

5.8 Õ z O [9 œ q ' l • *H Ct × ð l" » W ? Â ¿,´ } Ä = sAñ ÅCt >4ö

\ *H \ Õ z O [Z 1 9 sAñ Ä

5.9 Õ z O [\ *H ÅCt,´ - j OCW Ô C õ åB$ >

5.9.1 \ O - j OCW ÅCt o1†

\ *H \ Õ z O [Z 1 9 - j OCW Ä

5.9.2 Õ z O [\ *H ÅCt,´ - j OCW 1 ¼ •,ú >4ö

\ *H \ Õ z O [Z 1 9 - j OCW Ä

5.9.3 \ O - j OCW ÅCtAô '

\ *H \ Õ z O [Z 1 9 - j OCW Ä

5.10 ÅCt4ô 8 Õ zLt#

5.10.1 \ *H ÅCt,´ } q =Añ h,´ >| k ƒ \ O _ V *)à>Û- 1ÑG L 0û xB3 È F X Õ z5F f } 0 ¤ µ ` œ 0BdCS Ã 45Š,´ õ ’

Õ z O µ \ *H ÅCt,´ } q =Añ h,´ >| k ƒ Z *)à>Û- 1ÑG L 0û xB3 È F X Õ z5F f } 0 ¤ µ ` œ 0BdCS Ã 45Š,´ õ ’ Ä

5.10.2 *H ÅCt,´ } q =6Ñ/˜ _ VCµ * *H 8 <?ô Ê,´ 7F96Ñ/˜ Ã

\ *H \ Õ z O [Z ÅCt6Ñ/˜ È = ˆ X ÅCt,´ } q =6Ñ/˜Cµ * *H 8 <?ô Ê,´ 7F96Ñ/˜ Ã,´ õ ’ Ä

5.10.3 ¦ Ct × ´ @

¿ '	=0	H NÍ Ä s Å
1	ˆ * AñH	6,233.61
2	Ä fAñ h$51Ç!n	-
3	Ä f6Ñ Y	-
4	Ä f Y Ÿ	-
5	Ä f+cC]!n	-
6	¦ Ä f!n	-
7	¦	-
8	8AÑ	6,233.61

5.10.4 Õ z O [1 9,´ 4 ¾Eœ6Ñ O,´ Eœ ’ j h >4ö

\ *H \ Õ z O [Z 1 9 4 ¾Eœ6Ñ O,´ Eœ ’ j h Ä

5.10.5 Õ z O [} q =6Ñ/˜] ˆ X#qFJ L€ õ å,´B$ >

\ *H \ Õ z O [Z 1 96Ñ/˜ Ä

5.10.6 ÅCt4ô 8 Õ zLt# ,´ ¦ · ‡ ÿF G 6

+a ¾ 8= Ä •,´ Ï È 6N© { ¼ > 8AÑN© 7- ˆ X n Ä

§6 0 n ? *H -NÍ Ø

… } Ö -

N©-	K¯ 0c •4ß j j h A	K¯ 0c •4ß j j h E
Õ z O O M *H -NÍ kNÍ	1,445,123,049.18	9,175,941.44
Õ z O OL$ *H k+cC] -NÍ	23,128.71	37,240.73
ÿ : Õ z O OL$ *H kC~ -NÍ	200,510.31	631,742.85
Õ z O OL$ *H ö 6 Ø -NÍ Ä -NÍ ÿ A - › G Å	-	-
Õ z O O [*H -NÍ kNÍ	1,444,945,667.58	8,581,439.32

§7 *H 1Ñ*6 êF +X * 9CtH ÅCt \ *H õ å

7.1 *H 1Ñ*6 ê 1 9 \ *H -NÍ Ø õ å

\ Õ z O µ *H 1Ñ*6 ê ZF +X * 9CtH ÅCt \ *H Ä

7.2 *H 1Ñ*6 êF +X * 9CtH ÅCt \ *H Ô C >4ö

\ Õ z O µ *H 1Ñ*6 ê ZF +X * 9CtH ÅCt \ *H Ä

§8 ¡ ý ÅCt65 ã 1†,´ ¦ Gý?± Ÿ

8.1 Õ z O µ … 0 ÅCt65 1 9 *H -NÍ" »Eî ` FCµE÷ 20%,´ õ å

ÅCt652«[	Õ z O µ 1 9 *H -NÍ F õ å					Õ z O [1 9 *H õ å	
	¿ '	1 9 *H -NÍ" » Eî ` F65 CµE÷20% ,´ &L$ j L$	O M -NÍ	+cC] -NÍ	C~ -NÍ	1 9 -NÍ	-NÍ •" Ä % /
j ´	1	2025 ¤ 10 8 1 8# 2025 ¤ 12 8 31	1,440,507,058.48	0.00	0.00	1,440,507,058.48	99.10

× ñ(© 9NþL™

1 Ã *H ð l W u# Ø,´NþL™
… 0 1 9 *H " »E÷Q ,´ ÅCt65F 5 WGÿC~ È 7- J ¡ ý *H ÅCt,´ 15 W ¼0c Ê W È Î Ð
)à @ \ Ä < & È 9'— ð lAÑ1Ç n 4*6?ô l 7- EC§ *H -NÍ ð l 2 h :#Ø F ;Cü Ä
2 ÃC~ +cB' & O Î*6,´NþL™
… 0 1 9 *H " »E÷Q ,´ ÅCt65 WNÍC~ > 7-@ \ *H NÍC~ ‘ & È ,8$ < O] ? ÅCt65 ?NÍC~ M’ dG 6 & O Î*6,´ õ å Ä
3 Ã *H ÅCt1†+•Lî Î)à,´NþL™
… 0 1 9 *H " »E÷Q ,´ ÅCt65 WNÍC~ > È 7- EC§ *H Ct × k ð l n:‡L} ~ È þ6< ¯ *H X ÅCt & `L€ f È ,8$ *H ÅCt1†+•Lî Î)à Ä

8.2 ¡ ý ÅCt65 ã1†,´ ¦ Gý?± Ÿ

\ *H \ Õ z O Z +O ¡ ý ÅCt65 ã1†,´ ¦ Gý?± Ÿ Ä

§9 7 · &- …

9.1 7 · &- …

1 Ã] -Añ- J © öAî0û *H ,´ · & ×

2 Ã ÉK¯ 0c •4ß j j h »Añ h ÅCt *H *H 8 < Ê ×

3 Ã ÉK¯ 0c •4ß j j h »Añ h ÅCt *H B$ > – Ê ×

4 Ã ÉK¯ 0c •4ß j j h »Añ h ÅCt *H ˆ1Ñ •AÞ Ê ×

5 Ã Õ z O µ X 7 Ê Õ : : ÛMb,´ 4/ý œ z,´ Ï0o ×

6 ÃK¯ *H 1Ñ*6 9L€CS + œ (:U J —'— Ã œ (1 0; ú-(£Ct l © = · & Ä

9.2 ˆ n `&é

*H 1Ñ*6 ê,´ Î œ j p Ä

9.3 L5 é ?

K¯ *H 1Ñ*6 9L€CS + œ (5•1 Ö https://www.cxfund.com.cn Ä

K¯ *H 1Ñ*6 9L€CS + œ (

2026 ¤ 1 8 22